



Date	Aggregate Bond Fund	Deposit Fund	Global Equity Fund	Index-Linked and Global Bond Fund	Long Term Growth Fund
29/12/2014	11.183360	10.044460	11.888720	11.416240	11.360160
22/12/2014	11.196790	10.044100	11.766560	11.442650	11.277310
15/12/2014	11.272820	10.043610	11.478140	11.640750	11.125990
08/12/2014	11.010440	10.043080	12.049240	11.412770	11.431770
01/12/2014	11.132950	10.042770	12.021600	11.385110	11.456070
24/11/2014	10.933140	10.042150	11.942650	11.071400	11.377680
17/11/2014	10.878350	10.041620	11.868530	11.101820	11.352540
10/11/2014	10.793440	10.041090	11.632830	11.046150	11.155530
03/11/2014	10.787320	10.043050	11.663640	10.958500	11.172070
27/10/2014	10.812740	10.042440	11.340550	11.035300	10.971320
20/10/2014	10.844720	10.041910	11.062200	11.047650	10.802690
13/10/2014	10.812380	10.041370	11.202020	10.981660	10.876060
06/10/2014	10.675210	10.040840	11.526150	10.756240	11.032520
29/09/2014	10.623150	10.041250	11.649580	10.728840	11.002050
22/09/2014	10.610650	10.045900	11.760840	10.706810	11.037580
15/09/2014	10.476790	10.040220	11.818160	10.493710	11.050540
08/09/2014	10.623480	10.039670	11.819340	10.764960	11.181510
01/09/2014	10.769820	10.036730	11.724990	10.882060	11.017480
26/08/2014	10.609110	10.033040	11.673040	10.723540	10.977830
18/08/2014	10.599100	10.032390	11.426340	10.767000	10.813510
11/08/2014	10.554000	10.031720	11.264640	10.587960	10.691220
04/08/2014	10.424620	10.031080	11.399040	10.485680	10.680810
28/07/2014	10.400800	10.033310	11.565580	10.436190	10.801710
21/07/2014	10.328960	10.032660	11.408240	10.439870	10.677970
14/07/2014	10.269460	10.032000	11.392590	10.389710	10.627500
07/07/2014	10.206280	10.031340	11.515940	10.295320	10.704300
30/06/2014	10.287820	10.035930	11.445240	10.378880	10.631590
23/06/2014	10.154350	10.035140	11.435740	10.227890	10.648670
16/06/2014	10.197410	10.034480	11.384370	10.311680	10.610180
09/06/2014	10.212260	10.033770	11.475480	10.326370	10.649050
02/06/2014	10.270800	10.033210	11.435170	10.327160	10.635620
27/05/2014	10.209760	10.031940	11.332250	10.257010	10.510710
19/05/2014	10.262440	10.031350	11.179310	10.424930	10.524470
12/05/2014	10.167090	10.031540	11.210480	10.329680	10.406370
06/05/2014	10.167340	10.030890	11.195780	10.303500	10.474310
28/04/2014	10.081390	10.030330	11.038730	10.184710	10.355440
22/04/2014	10.094920	10.029750	11.109030	10.270080	10.442320
14/04/2014	10.124860	10.028900	11.006110	10.254540	10.400230
07/04/2014	10.020020	10.031100	11.236420	10.165540	10.526560
31/03/2014	9.973550	10.030330	11.015020	10.034220	10.360960
24/03/2014	9.970210	10.029640	10.932480	10.030820	10.333400
17/03/2014	10.060760	10.028490	10.861910	10.106430	10.233500

10/03/2014	9.961250	10.027690	11.122870	10.023790	10.401580
03/03/2014	10.006100	10.027010	11.034810	10.036470	10.316250
24/02/2014	9.931960	10.026430	11.048260	9.941360	10.284020
17/02/2014	9.917350	10.025240	10.898760	9.905110	10.217780
10/02/2014	9.943330	10.024910	10.800340	9.958600	10.259520
03/02/2014	9.951390	10.023940	10.662180	9.908360	10.143770
27/01/2014	9.909270	10.023180	10.856750	9.850120	10.248540
20/01/2014	9.822570	10.022520	11.131530	9.907910	10.383220
13/01/2014	9.796370	10.021900	11.004030	9.873640	10.361150
06/01/2014	9.701860	10.021600	11.041570	9.793030	10.335730

Please note: Prices shown are for the previous working day. These are the transaction prices that would have been used on the dates stated above.

- The investment funds shown above started on 7th May 2013; therefore, price information for this range of funds is not available before this date.
- If you are in a Lifestyle Strategy, prices are based on the underlying funds within the strategy.

Please call 0800 2 343434 if you have any questions.